



Statement Period  
From April 01, 2025  
To April 30, 2025  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 0

IMPORTANT NOTICE AND CHANGE IN TERMS

THIS NOTICE HIGHLIGHTS IMPORTANT CHANGES TO THE TERMS  
ASSOCIATED WITH YOUR ACCOUNTS AND SERVICES AT FLAGSTAR BANK, N.A.  
THE CHANGES BECOME EFFECTIVE JULY 1, 2025.

FUNDS AVAILABILITY:

- ALL REFERENCES TO AVAILABILITY OF THE FIRST 225 DOLLARS WILL BE UPDATED  
TO 275 DOLLARS.
- REFERENCES TO THE AVAILABILITY OF THE FIRST 25,000 DOLLARS OF A DAY'S  
CHECK DEPOSITS WILL BE UPDATED TO 6,725 DOLLARS.

CHANGE TO PRIVATE BANK CLIENT CARE SERVICES AND SUPPORT HOURS:

THE FLAGSTAR PRIVATE BANK BUSINESS BANK ACCOUNT AGREEMENT AND  
DISCLOSURES, THE FLAGSTAR PRIVATE BANK PERSONAL BANK ACCOUNT AGREEMENT  
AND DISCLOSURES, THE FLAGSTAR PRIVATE BANK BUSINESS PRODUCT TERMS AND  
CONDITIONS, AND THE FLAGSTAR PRIVATE BANK PERSONAL PRODUCT TERMS AND  
CONDITIONS ARE BEING UPDATED TO REMOVE ALL REFERENCES TO "24/7" IN THE  
LANGUAGE PERTAINING TO THE PRIVATE BANK'S CLIENT CARE SERVICES AND  
SUPPORT.

[HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/CONNECT/CONNECT-WITH-US.HTML](https://www.flagstar.com/private-bank/connect/connect-with-us.html)

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	10,616.94	49,616.94
RELATIONSHIP TOTAL		49,616.94



Statement Period  
From April 01, 2025  
To April 30, 2025  
Page 2 of 2

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626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 0

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of April	01, 2025	10,616.94
1 Credits		39,000.00
Ending Balance as of April	30, 2025	49,616.94

Deposits and Other Credits

Apr 22 TELEPHONE XFER CR	39,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Daily Balances

Mar 31	10,616.94	Apr 22	49,616.94
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Rates for this statement period - Overdraft  
Apr 01, 2025 17.250000 %



Statement Period  
From April 01, 2025  
To April 30, 2025  
Page 1 of 2

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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 4006 MONOGRAM INSURED MMA	221,427.75	182,479.47
RELATIONSHIP TOTAL		182,479.47



Statement Period  
From April 01, 2025  
To April 30, 2025  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
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626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of April	01, 2025	221,427.75
1 Credits		51.72
1 Debits		39,000.00
Ending Balance as of April	30, 2025	182,479.47

Deposits and Other Credits

Apr 30 Interest Paid	51.72
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Withdrawals and Other Debits

Apr 22 TELEPHONE XFER DR	39,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Mar 31	221,427.75	Apr 30	182,479.47
Apr 22	182,427.75		

*===== Interest Summary =====*			
* Year-To-Date Interest	220.98		*
* Interest Paid This Period	51.72	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	209,727.75	Days in Period	30 *
*=====*			



Statement Period  
From May 01, 2025  
To May 31, 2025  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
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HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 5

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
[REDACTED] 3999 MONOGRAM CHECKING	49,616.94	3,904.02
RELATIONSHIP TOTAL		3,904.02



Statement Period  
From May 01, 2025  
To May 31, 2025  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
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See Back for Important Information

Primary Account: [REDACTED] 3999 5

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of May	01, 2025	49,616.94
5 Debits		45,712.92
Ending Balance as of May	31, 2025	3,904.02

Checks by Serial Number

May 09	1143	250.00	May 12	1146	9,817.02
May 02	1144	28,980.90	May 15	1147	5,000.00
May 09	1145	1,665.00			

Daily Balances

Apr 30	49,616.94	May 12	8,904.02
May 02	20,636.04	May 15	3,904.02
May 09	18,721.04		

Rates for this statement period - Overdraft  
May 01, 2025 17.250000 %



Statement Period  
From May 01, 2025  
To May 31, 2025  
Page 1 of 2

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BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
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626 SOUTH STATE STREET  
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See Back for Important Information

Primary Account: 4006 0

IMPORTANT NOTICE AND CHANGE IN TERMS

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Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
4006 MONOGRAM INSURED MMA	182,479.47	182,525.97
RELATIONSHIP TOTAL		182,525.97



Statement Period  
From May 01, 2025  
To May 31, 2025  
Page 2 of 2

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See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of May	01, 2025	182,479.47
1 Credits		46.50
Ending Balance as of May	31, 2025	182,525.97

Deposits and Other Credits	
May 30 Interest Paid	46.50

Daily Balances			
Apr 30	182,479.47	May 30	182,525.97

*===== Interest Summary =====*			
* Year-To-Date Interest	267.48		*
* Interest Paid This Period	46.50	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	182,479.47	Days in Period	31 *
*=====*			





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From June 01, 2025  
To June 30, 2025  
Page 1 of 3

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See Back for Important Information

Primary Account: [REDACTED] 3999 1

Relationship Summary

BANK DEPOSIT ACCOUNTS

[REDACTED] 3999 MONOGRAM CHECKING

Opening Bal.

Closing Bal.

3,904.02

8,892.64

RELATIONSHIP TOTAL

8,892.64



Statement Period  
From June 01, 2025  
To June 30, 2025  
Page 2 of 3

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See Back for Important Information

Primary Account: [REDACTED] 3999 1

MONOGRAM CHECKING [REDACTED] 3999

#### Summary

Previous Balance as of June	01, 2025	3,904.02
1 Credits		22,000.00
3 Debits		17,011.38
Ending Balance as of June	30, 2025	8,892.64

#### Deposits and Other Credits

Jun 04 TELEPHONE XFER CR	22,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

#### Withdrawals and Other Debits

Jun 03 OVERDRAFT FEE	25.00
Jun 30 OD Finance Charge	12.38

#### Checks by Serial Number

Jun 02 1148	16,974.00
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#### Daily Balances

May 31	3,904.02	Jun 04	8,905.02
Jun 02	13,069.98-	Jun 30	8,892.64
Jun 03	13,094.98-		



Statement Period  
From June 01, 2025  
To June 30, 2025  
Page 3 of 3

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Primary Account: [REDACTED] 3999

1

Rates for this statement period - Overdraft  
Jun 01, 2025 17.250000 %



Statement Period  
From June 01, 2025  
To June 30, 2025  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
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Primary Account: [REDACTED] 4006 0

Relationship Summary

BANK DEPOSIT ACCOUNTS

[REDACTED] 4006 MONOGRAM INSURED MMA

RELATIONSHIP TOTAL

Opening Bal.

Closing Bal.

182,525.97

160,566.10

160,566.10



Statement Period  
From June 01, 2025  
To June 30, 2025  
Page 2 of 2

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See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of June	01, 2025	182,525.97
1 Credits		40.13
1 Debits		22,000.00
Ending Balance as of June	30, 2025	160,566.10

Deposits and Other Credits

Jun 30 Interest Paid	40.13
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Withdrawals and Other Debits

Jun 04 TELEPHONE XFER DR	22,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

May 31	182,525.97	Jun 30	160,566.10
Jun 04	160,525.97		

*===== Interest Summary =====*			
* Year-To-Date Interest	307.61		*
* Interest Paid This Period	40.13	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	162,725.97	Days in Period	30 *
*=====*			